

 Print

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use the original check.**

9002/92/EO 05220006901

**ASSOCIATION FOR BETTERMENT THRU
EDUCATION AND LOVE TRUST DTD 12/01/89**
ANTHONY & MARGUERITA DE GREGORIO TTEES
168 HOPE RD
TINTON FALLS, NJ 07724

optionshouse[△] 1002
Date 3/2/08 80-1086/1012
SP895

Pay to the Order of EVERBANK Acct # [REDACTED] 4913 \$ 250,000.00
TWO HUNDRED FIFTY THOUSAND ⁰⁰/₁₀₀ ————— Dollars ☒ ☐

Expense Code ☐

For _____
4: 10 1 2 1 8 8 5 6 : [REDACTED] 1002

Anthony De Gregorio

4: 10 1 2 1 8 8 5 6 : [REDACTED] 1002 002500000000

9002/92/EO 05220006901

>BGS002118< EVERBANK
VIA FIDELITY WOODBURY NY

03224673250 03/26/2008

3270810450032027508
3270810450032027508

032708

03/27/2008

Do not endorse or write below this line.

Account: [REDACTED] 5748 Check: 1001 Amount: \$155000 Date: 03/11/2008 Bank: 485 R/T: 101218856 [REDACTED]

Print

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0630002251 03/10/2008
0225052220 0225052220

ASSOCIATION FOR BETTERMENT THRU
EDUCATION AND LOVE TRUST DTD 12/21/89
ANTHONY & MARGUERITA DE GREGORIO TTEES
166 HOPE RD
TINTON FALLS, NJ 07724
optionshouse^Δ 1001
Date 3/7/08 08-1283/012
3695

Pay to the order of M. DE GREGORIO \$155,000.00
HUNDRED FIFTY FIVE THOUSAND ⁰⁰/₁₀₀ Dollars
PAYABLE THROUGH
Expense Code
For LOAN -
Anthony De Gregorio
101218856 [REDACTED] 1001

40101218856 [REDACTED] 1001 0015500000


>0630002110< EVERBANK
VIA FIDELITY, WOODBURY, NJ

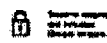
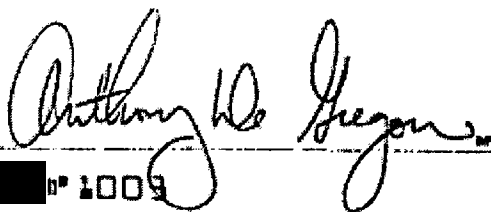
0225052220 03/10/2008

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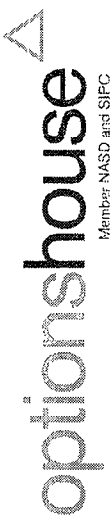
08

Do not endorse or write below this line.

Account: [REDACTED] 5748 Check: 1003 Amount: \$190000 Date: 04/04/2008 Bank: 485 R/T: 101218856 DIN: [REDACTED]  Print

ASSOCIATION FOR BETTERMENT THRU EDUCATION AND LOVE TRUST DTD 12/01/89		optionshouse[△]	1003
ANTHONY & MARGUERITA DE GREGORIO TTEES		Date <u>4/1/08</u>	EO-1885/1012 SP895
168 HOPE RD TINTON FALLS, NJ 07724			
Pay to the Order of	<u>EVERBANK Acct # 0222001240</u>		\$ <u>190,000.00</u>
<u>ONE HUNDRED, NINETY THOUSAND ⁰⁰/₁₀₀</u>		Dollars	
DRAFT PAYABLE THROUGH UMB BANK, N.A. WARSAW, MO		Expense Code <input type="checkbox"/>	
For _____			
⑆101218856⑆ [REDACTED]		⑈1003	

NEW JERSEY STATE DEPARTMENT OF TREASURY
NEW JERSEY DEPARTMENT OF TREASURY
NEW JERSEY DEPARTMENT OF TREASURY



303 E. Wacker Dr. Suite 700 Chicago, IL 60601
Main (312) 362-2510 Toll-Free (877) 653-2500 Fax (866) 563-3343

Statement of Account

Account Information

Account Number: **5748**
Financial Advisor #: **EA00**

Your Financial Advisor
OPTIONSHOUSE LLC

ASSOCIATION FOR BETTERMENT THRU
EDUCATION AND LOVE TRUST DTD 12/01/89
ANTHONY DE GREGORIO TTEE
MARGUERITA DE GREGORIO TTEE
168 HOPE ROAD
TINTON FALLS NJ 07724

Statement Period

May 1, 2008 to May 31, 2008

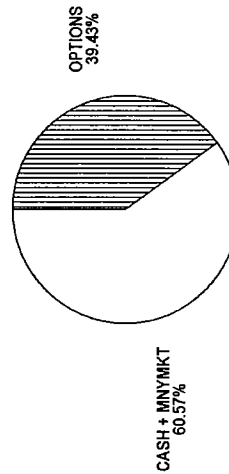
Office Serving You
303 E Wacker Dr.
Suite 700
Chicago, IL 60601
(877) 653-2500

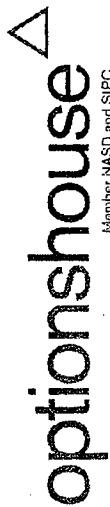
Account Value			Percent of		Estimated	Estimated
Asset Category	Current Value 05/31/08	Prior Value 04/30/08	Asset Assets	Annual Income	Current Yield	
Cash Account Balance	1.35	0.00				
Money Fund Balance	419,156.25	22,100.85	57.52%	7,859.18	1.88%	
Equities	0.00	79,600.00				
Options, Rights, Warrants	272,814.17	47,897.53	37.44%			
Total Portfolio Values	691,971.77	149,598.38	100.00%	7,859.18	1.14%	
Less: Margin Loan Balance	0.00	0.00				
Total Account Value	691,971.77	149,598.38	100.00%	7,859.18	1.14%	

Asset Allocation

Income Summary

	This Period	Year to Date
Credit Interest	1.35	7.91
Money Fund Dividends	77.54	589.36
In Lieu Dividend	0.00	(120.00)
Margin Interest	0.00	(11.13)
Total Income	78.89	466.14





303 E. Wacker Dr. Suite 700 Chicago, IL 60601
Main (312) 362-2510 Toll-Free (877) 653-2500 Fax (866) 563-3343

Member NASD and SIPC

Statement of Account

ASSOCIATION FOR BETTERMENT THRU
EDUCATION AND LOVE TRUST DTD 12/01/89
ANTHONY DE GREGORIO TTEE
MARGUERITA DE GREGORIO TTEE

Account Information

Account Number: 5748

Statement Period

May 1, 2008 to May 31, 2008

Account value and totals are based only on priced securities. We may be unable to price all securities in your account. For municipal securities and some other fixed income securities, prices are approximate (not actual market bids) and are provided only as a general guide. They do not necessarily reflect actual market prices. For current prices, please contact your financial consultant.

Account Activity						
Cash Account	Entry/Trade Date	Account Type	Transaction	Quantity	Description	Price
	05/30/08	Cash	Interest		OPENING BALANCE	
					.100% 05/01-05/30 \$16451	1.35
Total: Cash Account Balance						1.35
Margin Account						
	05/27/08	Margin	Sold	-20,000	OPENING BALANCE	0.00
					E*TRADE GROUP	3.92
					1A8X7	
	05/27/08	Margin	Sold	-35	SILVER STANDARD RESOURCES	1.22
					JUN '08 @ 30 CALL	
					100 MULTIPLIER	4,259.95
	05/27/08	Margin	Bought	35	SILVER STANDARD RESOURCES	16.52
					JAN '10 @ 15 CALL	
					100 MULTIPLIER	(57,829.95)
	05/28/08	Margin	Received		REDEEM: MM PORTFOLIO	22,100.85
	05/28/08	Margin	Journal		TRANSFER FROM 127717962	525,000.00
	05/29/08	Margin	Disbursed		DEPOSIT: MM PORTFOLIO	(193,530.85)
	05/29/08	Margin	Bought	10	FREETM MCMORAN COPPER & GOLD B	58.79
					JAN '10 @ 60 CALL	
					100 MULTIPLIER	(58,799.95)
	05/29/08	Margin	Sold	-10	FREETM MCMORAN COPPER & GOLD B	3.79
					JUN '08 @ 120 CALL	
					100 MULTIPLIER	3,780.00